

GIVING & SHARING FINANCIAL STATEMENTS
(SHARING & GIVING, INC.)

COMPARATIVE BALANCE SHEETS

ASSETS

CURRENT ASSETS:

CASH IN BANK (SEE NOTE 1)

STOCK INVENTORY (SEE NOTE 2)

TOTAL CURRENT ASSETS

TOTAL ASSETS

LIABILITIES & FUND BALANCES

LIABILITIES

FUND BALANCES

FIRST ACCOUNT

TOTAL LIAB. & FUND BALANCE

COMPARATIVE STATEMENTS OF INCOME,
EXPENSE AND FUND BALANCES

FUND BALANCE @ BEGINNING OF PERIOD

RECEIPTS:

DONATIONS--R. NICKELS

DONATIONS--OTHERS (SEE NOTE 3)

INTEREST--CHECKING ACCOUNT

TOTAL RECEIPTS

DISBURSEMENTS:

STOCK PURCHASES

STOCK SENT DIRECT

FREE STUDIES AND ARTICLES

POSTAGE & FREIGHT

CHURCH OF GOD NEWS

ORDER PROCESSING (SEE NOTE 4)

SUPPLIES

COMPUTER RELATED

PHONE

REFUNDS

MISCELLANEOUS

AFRICA, EI SALVADOR, ASSISTANCE

TOTAL DISBURSEMENTS

INCREASE (DECREASE) IN INVENTORY

FUND BALANCE @ PERIOD END

	9/30/2003	12/31/2003	9/30/2004	12/31/2004
CASH IN BANK (SEE NOTE 1)	\$5,572.43	\$9,068.79	\$4,263.53	\$9,486.10
STOCK INVENTORY (SEE NOTE 2)	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL CURRENT ASSETS	20,572.43	24,068.79	19,263.53	24,486.10
TOTAL ASSETS	\$20,572.43	\$24,068.79	\$19,263.53	\$24,486.10
FIRST ACCOUNT	20,572.43	24,068.79	19,263.53	24,486.10
TOTAL LIAB. & FUND BALANCE	\$20,572.43	\$24,068.79	\$19,263.53	\$24,486.10
	9 MONTHS ENDING 9/30/2003	12 MONTHS ENDING 12/31/2003	9 MONTHS ENDING 9/30/2004	12 MONTHS ENDING 12/31/2004
FUND BALANCE @ BEGINNING OF PERIOD	23,243.27	23,243.27	24,068.79	24,068.79
DONATIONS--R. NICKELS	3,500.00	6,000.00	1,000.00	1,000.00
DONATIONS--OTHERS (SEE NOTE 3)	23,533.94	36,270.67	24,569.33	40,451.80
INTEREST--CHECKING ACCOUNT	3.30	4.08	2.00	2.62
TOTAL RECEIPTS	27,037.24	42,274.75	25,571.33	41,454.42
STOCK PURCHASES	7,938.25	10,326.16	13,180.07	15,661.07
STOCK SENT DIRECT	2,555.76	3,219.06	369.50	1,106.15
FREE STUDIES AND ARTICLES	4,650.12	7,356.85	5,467.68	7,719.52
POSTAGE & FREIGHT	5,256.80	6,883.76	4,894.72	7,256.91
CHURCH OF GOD NEWS	1,111.71	1,750.99	1,338.99	2,332.34
ORDER PROCESSING (SEE NOTE 4)	3,500.00	6,500.00	2,500.00	2,500.00
SUPPLIES	2,077.00	2,190.70	976.52	1,461.60
COMPUTER RELATED	261.89	285.68	494.66	574.68
PHONE	863.76	1,062.44	373.84	488.10
REFUNDS	765.03	723.03	203.10	203.10
MISCELLANEOUS	548.76	721.56	64.03	132.67
AFRICA, EI SALVADOR, ASSISTANCE	179.00	429.00	513.48	1,600.97
TOTAL DISBURSEMENTS	29,708.08	41,449.23	30,376.59	41,037.11
INCREASE (DECREASE) IN INVENTORY			-	
FUND BALANCE @ PERIOD END	\$20,572.43	\$24,068.79	\$19,263.53	\$24,486.10

